

Environmental Trust Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....1,476.....	\$.....1,350.....
Miscellaneous.....	<u>216.....</u>	<u>221.....</u>
Total revenues.....	<u>1,692.....</u>	<u>1,571.....</u>
Other financing sources:		
Operating transfers in.....	<u>.....5.....</u>	<u>.....5.....</u>
Total other financing sources.....	<u>.....5.....</u>	<u>.....5.....</u>
Total revenues and other financing sources.....	<u>1,692.....</u>	<u>1,571.....</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	1,118.....	802.....
Public safety.....	<u>135.....</u>	<u>49.....</u>
Total expenditures.....	<u>1,253.....</u>	<u>851.....</u>
Other financing uses:		
Operating transfers out.....	<u>46.....</u>	<u>27.....</u>
Total other financing uses.....	<u>46.....</u>	<u>27.....</u>
Total expenditures and other financing uses.....	<u>1,299.....</u>	<u>878.....</u>
Excess of revenues and other financing sources over expenditures and other financing uses.....	393.....	693
Fund balance at beginning of year.....	<u>4,672.....</u>	<u>3,979.....</u>
Fund balance at end of year.....	<u>\$.....5,065.....</u>	<u>\$.....4,672.....</u>